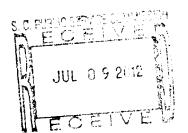


100 Century Plaza Suite 9-i Seneca, SC 29678



Date:

6/15/2012

Re:

Certificate of Deposit

To:

State of South Carolina

The Public Service Commission 1401 Main Street, Suite 900 Columbia SC, 29201

From:

Scott Loggins / OneTone Telecom, Inc.

Ladies and Gentlemen.

Please replace the earlier supplied Certificate of Deposit issued by Community First Bank with this Certificate of Deposit in the amount of Fifty Thousand Dollars(\$50,000.00) issued by BB&T in order to comply with the revised regulation notice we received for , 26 S.C. Code Ann.Regs. 103-607 (Supp. 2011).

The reason for the change was in order for BB&T to issue a Hold Inquiry in the favor of The State of South Carolina Public Service Commission. ( See attached )

OneTone Telecom, Inc.

864-985-3906

sloggins@Itone.net

## Client Central New Account Opening



#### BB&T Phone24

BB&T Phone24 is available 24 hours a day, 7 days a week.

#### 1-800-BANK-BBT (1-800-226-5228)

Client Service Associates are available to assist you from 6:00 a.m. until midnight Eastern Time.

#### **BB&T OnLine**

Access your accounts online at www.bbt.com 24 hours a day, 7 days a week.

#### Your Branch

SENECA - MAIN 975 BY PASS 123 SENECA, SC 296784758 (864) 885-5090 FAX: (864) 885-5099

#### Your Account was Opened By TAMMY M MYERS

RELATIONSHIP BANKER II (864) 885-5094

Member FDIC Only deposit products are FDIC Insured.

## Client Summary

A summary of your new BB&T products and account numbers are listed below. We look forward to working with you and helping you discover all the opportunities that BB&T can offer you in the future. Thank you for choosing BB&T.

June 13, 2012

#### **Product Summary**

### Business CD < \$100K

**Mailing Address** 

ONETONE TELECOM INC 100 CENTURY PLAZA DR STE 9I SENECA, SC 29678-0852

Payment Method Payment Frequency Calculation

**Interest Rate** 

Rate

0.510%

Capitalize 12 Months Simple Interest

**Account Ownership** 

**ONETONE TELECOM INC** 

Primary

Account Number **Routing Number** 

**Funding Method** 

Transfer from an existing BB&T account

**Issue Value** 

\$50,000.00

**Issue Date** 

06/13/2012

Тегт

12 Months

**Maturity Date** 

06/13/2013

**ACCOUNT NUMBER** 



# Certificate of Deposit Receipt (CLIENT COPY)

ONETONE TELECOM INC

Business CD < \$100K (802)

**Total Deposit:** \$50,000.00

**Issue Date:** 06/13/2012

100 CENTURY PLAZA DR STE 9I

Maturity Date: 06/13/2013

**SENECA** 

SC 29678-0852

XX-XXX0699

Interest Rate:

0.510%

Term:

12 Months

**Interest Payment Method:** 

Capitalize

**Interest Payment Frequency:** 

12 Months

Interest Calculation:

Simple Interest

BB&T Representative Signature J. MUNICE MUST

TAMMY M MYERS

SENECA - MAIN

This time deposit will automatically renew at maturity. Additional disclosure information is provided in the BB&T Bank Services Agreement.

Client Centr	al					User Profile   About   L	
k Links Client Account	Tools					June 15,	
at would you like to do?	ONETONE TEL	ECOM INC •		est •	Business Inform	nation   Account Servicing	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ONETONTEL10000						
	841000042840	)2 (SC) • Business	CD < \$100K	• Open • Corporation			
The second secon	Cautions						
tie 1575 and and an annual and an	Account Info	Ownership	Balances				
1.	Balance Inform	nation				es contraction	
The state of the s	Current Balance				\$50,000.00		
The state of the s	Interest Earned Not Paid (+)			\$1.40			
	Federal Withholding (-)			\$0.00	!		
lients You've Selected	State Withholding (-)			\$0.00			
	Checks Outstanding (-)				\$0.00		
		Interest Penalty (-)			\$62.70	i	
		Assignments (-)			\$50,000.00		
		Amount	Expiration		Add Assignment		
			Date	Description SC PUBLIC SERV. COMMISSION-26 SC	Delete (C)		
roducts You've Selected		\$50,000.00	12/31/2049	CODE ANN REGS 103-607	<u>Delete</u>		
		U					
	Closing Value (With Penalty)						
	Closing Value (Without Penalty)					\$61.30- \$1.40	
	Online Balance				\$50,000.00		
	Float (-)				\$0.00	50,000.00	
	Available Balance				4	\$0.00	
	Account may not be closed due to monetary assignment				40.00		
·		,		and the state of t			

VERIFIED BY: J. Muchele Muyers RELATIONISHIP BANKER II BB:T - SEMECA, SC 864-885-5090